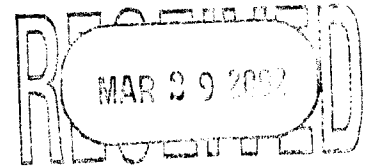


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-01539A
ROSE VALLEY WATER COMPANY
GARY BRASHER
P.O. BOX 1444
GREEN VALLEY AZ 85622-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4/2/02 Cmc

SCANNED

COMPANY INFORMATION

Company Name (Business Name) ROSE VALLEY WATER COMPANY, INC.

Mailing Address PO BOX 1444
(Street)

GREEN VALLEY

(City)

AZ

(State)

85622

(Zip)

800-850-4482

520-625-9205

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 380 W. VISTA HERMOSADRIVE, SUITE 130
(Street)

GREEN VALLEY

(City)

ARIZONA

(State)

85614

(Zip)

800-850-4482

520-625-9205

N/A

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: GARY BRASHER VICE PRESIDENT
(Name) (Title)

#2 TUBAC ROAD

(Street)

TUBAC

(City)

AZ

(State)

85646

(Zip)

520-398-2506

520-398-2407

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: JACK MORRIS
(Name)

3320 W. YUCCA STREET

(Street)

PHOENIX

(City)

AZ

(State)

85029

(Zip)

602-942-7376

602-942-0655

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: BEVERLY PINAIRE
(Name)

#2 TUBAC ROAD TUBAC AZ 85646
(Street) (City) (State) (Zip)

800-850-4482 520-625-9205 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: JEFF CROCKETT
(Name)

ONE ARIZONA CENTER PHOENIX AZ 85004
(Street) (City) (State) (Zip)

602-382-6234 602-382-6070 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

ROSE VALLEY WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	3,499	1,098
307	Wells and Springs	1,459	73	1,386
311	Pumping Equipment	68,669	60,635	8,034
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,772	35,060	4,712
331	Transmission and Distribution Mains	306,991	179,003	127,988
333	Services			
334	Meters and Meter Installations	18,997	13,837	5,160
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,508	4,315	193
341	Transportation Equipment	9,142	1,828	7,314
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	454,135	298,250	155,885

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597	5%	230
307	Wells and Springs	1,459	5%	73
311	Pumping Equipment	68,669	5%	3,433
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,772	5%	1,989
331	Transmission and Distribution Mains	306,991	5%	15,350
333	Services			
334	Meters and Meter Installations	18,997	5%	950
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,508	20%	902
341	Transportation Equipment	9,142	20%	1,828
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	454,135		24,755

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 38,483	\$ 8,406
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	3,951	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 42,434	\$ 8,406
	FIXED ASSETS		
101	Utility Plant in Service	\$ 401,918	\$ 454,135
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(273,495)	(298,250)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 128,423	\$ 155,885
	TOTAL ASSETS	\$ 170,857	\$ 164,291

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 71,000	\$ 14,000
232	Notes Payable (Current Portion)	6,275	22,295
234	Notes/Accounts Payable to Associated Companies	22,037	6,275
235	Customer Deposits	1,543	1,500
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$100,855	\$ 44,070
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		19,688
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	N/A	19,688
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 100,855	\$ 63,758
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	317,496	317,496
215	Retained Earnings	(267,494)	(236,693)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 70,002	\$100,533
	TOTAL LIABILITIES AND CAPITAL	\$ 170,857	\$164,291

COMPANY NAME

ROSE VALLEY WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 661,248	\$ 814,118
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 661,248	\$ 814,118
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 198,750	\$ 225,930
610	Purchased Water		
615	Purchased Power	100,899	124,475
618	Chemicals		
620	Repairs and Maintenance	72,423	136,749
621	Office Supplies and Expense	18,978	17,442
630	Outside Services	57,292	72,891
635	Water Testing	1,519	10,695
641	Rents	8,250	4,150
650	Transportation Expenses	16,350	10,682
657	Insurance – General Liability	4,637	5,131
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,532	-0-
403	Depreciation Expense	18,489	24,755
408	Taxes Other Than Income	71,104	86,931
408.11	Property Taxes	8,852	9,847
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 579,075	\$ 729,678
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 364	\$ (161)
421	Non-Utility Income -Land Sale Net		(3,266)
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,184)	6,224
	TOTAL OTHER INCOME/EXP	\$ (1,820)	\$ (2,797)
	NET INCOME/(LOSS)	\$ 80,353	\$ 81,643

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.	N/A			
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME ROSE VALLEY WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-802981	15 HP	80	20	2
55-802980	200 HP	575	20	8
55-571749	200 HP	1200	20	8

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 378,459

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	200	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	6	5,000	1
400,000	3	10,000	1

STATISTICAL INFORMATION

Total number of customers 2280

Total number of gallons sold 315,648,440 gallons

COMPANY NAME ROSE VALLEY WATER COMPANY, INC. YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 9847.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

31.25 +
3,940.72 +
100.97 +
312.86 +
58.46 +
188.94 +
4,559.16 +
585.06 +
69.98 +
009
9,847.40 *

COMPANY NAME ROSE VALLEY WATER COMPANY, INC. YEAR ENDING 12/31/2001

INCOME TAXES


For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u></u>
Estimated or Actual State Tax Liability	<u></u>
Amount of Grossed-Up Contributions/Advances:	<u></u>
Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

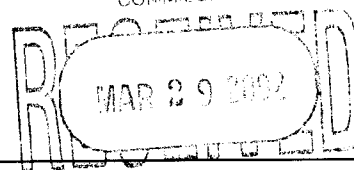
3-26-02
DATE

Gary Brasher
PRINTED NAME

Vice President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>HOYT PINAIRE, CPA</u>
COMPANY NAME	<u>ROSE VALLEY WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

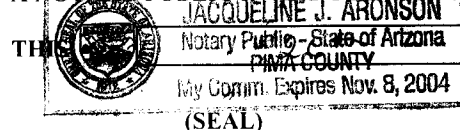
\$ 814,118

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 62,990
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
800-850-4482
TELEPHONE NUMBER

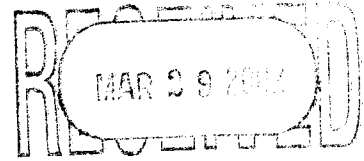
COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u>
	<u>2002</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov. 8, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) HOYT PINAIRE, CPA	TITLE TREASURER
COMPANY NAME ROSE VALLEY WATER COMPANY, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>814,118</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 62,990
IN SALES TAXES BILLED, OR COLLECTED

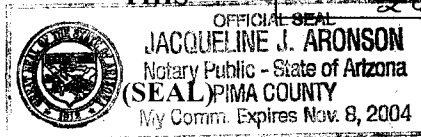
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th **DAY OF**



MY COMMISSION EXPIRES

Nov 8, 2004

NOTARY PUBLIC NAME Jacqueline Aronson	
COUNTY NAME Pima	
MONTH March	2002

X
SIGNATURE OF NOTARY PUBLIC

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4387

04/27/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$**31.25

Thirty-One and 25/100***** DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 8574

MEMO Tax Parcel #200-08-013C 4 (2nd 1/2 2000)

004387 122101706

08989118 0000003125

MP

Check Security System: Chemically Resistant Paper, Micro-Print
Signature Line: Facsimile from the front and Original Document

0201 122 903 019 019M 20090801304 01177 0201

122100024

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORS
MENT GUARANTEED BY
BANK ONE AZ NA

122100024

MY 01 02

122100024 05/03/01 E2316 01 P01

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

3550165990

05030102

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4388

04/27/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$**3,940.72

Three Thousand Nine Hundred Forty and 72/100***** DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 8574

MEMO Tax Parcel #631-04-800 6 (2nd 1/2 2000)

J. Aronson

MP

⑈004388⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000394072⑈

Check 24 Security System Chemically Resistant Paper Micro-Fine
Synthetic Lines, 13 characters on the front and Original Document
Security Screen on the back
Padlock design is a certification mark of Check Payment Systems Association

0201 122 031 117 117 1 63104000 6 0545950201

122100024

CREDIT TO ACCT OF
NAMED PAYEE WITH
ENTIRE JUDICIAL
ABSENCE OF ENDORS
MENT GUARANTEED BY
BANK ONE AZ NA

122100024

MY 01 02

122100024 05/03/01 E2314 01 P01

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

3550133764

RESERVED

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4389

04/27/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$**100.97

One Hundred and 97/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 8574

MEMO Tax Parcel #631-01-108 2 (2nd 1/2 2000)

J. Aronson MP

⑈004389⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000010097⑈



Check-It Security System Chemically Reactive Paper, Micro-Print
 Signature Line, Patented icon on the front and Original Document
 Security Green on the back

0201 122 031 116 116 1 63101193 2 174001-0201

122-023-7

CREDIT TO ACCT OF
 UNITED BANK WITH
 OUTLET IN THE
 ARIZONA CREDIT
 MENT GUARANTEE
 BANK ONE AZ NA

122-023-7

0201 122 031 116 116 1 63101193 2 174001-0201

MY 01 02

122100024 05/03/01 E2316 01 P01

BANK ONE, ARIZONA, N.A.
 previously ARIZONA

3530166152

RESERVED

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4390

04/27/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$**312.86

Three Hundred Twelve and 86/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 8574

MEMO Tax Parcel # 631-01-102 9 (2nd 1/2 2000)

J. Aronson

MP

⑈004390⑈ ⑆122101706⑆

089⑈81118⑈

⑈0000031286⑈

Check for Security System Chemicals, Explosives, Radioactive Materials, and
Specialty Items. Attention: On the front and original documents
Security System on the back.

0261 122 031 115 115 1 43101102 7 0549000201

1221-0229-7

CREDIT TO ACCT OF
NOTED LINES WITH
OUT PREJUDICE
ABSENCE OF RECORDS
MENT GUARANTEED BY
BANK ONE AZ NA

1221-0229-7

RECEIVED BY THE BANK ONE AZ NA
ON 05/03/01 AT 11:11 AM

MY 01 02

122100024

05/03/01 E2316 01 P01

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

3550160101

W 5 30 05 01 0

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4576

10/15/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$**58.46

Fifty-Eight and 46/100***** DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ8574

MEMO Tax Parcel #200-08-013C full year 2001

⑈004576⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000005846⑈

Jacqueline Brader NP

FD
Security Assured Chemically Fast
Directly from the paper from the front and Original Document
A Bank One Arizona is a member of the FDIC

102401 297 011 074 075 1 2000801304 0085142341

1221-0220-7

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE ARIZONA

1221-0220-7

IT 01-24

122100024

BANK ONE, ARIZONA, N.A. 10/25/01 E2307 01 P01
PHOENIX, ARIZONA

3250424604

10/25/01 02:32

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4577

10/15/2001

PAY TO THE
ORDER OF Maricopa County Treasurer

\$**188.94

One Hundred Eighty-Eight and 94/100*****

DOLLARS 

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 8574

MEMO Tax Parcel #631-01-108 full year 2001

J. Brasher

⑈004577⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000018894⑈

MP

© 1984 - 2000 INTUIT INC. # 785 1-800-433-8810

Chemical Security System
Supply Line Protection
Security Screen on the back
of the unit is a notification mark of Phant-Durham Systems Association

002401 297 011 073 074 1 63101108 2 0085102301

121-0000-7

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE ARIZONA

121-0000-7

OT 01 24

122100024

BANK ONE, ARIZONA, N.A. 10/25/01 E2309 01 P01
PHOENIX, ARIZONA

3250424683

10/25/01 E2309 01 P01

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4578

10/15/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$**4,559.16

Four Thousand Five Hundred Fifty-Nine and 16/100***** DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ8574

MEMO Tax Parcel #631-04-800 6 (1st half 2001)

J. Brasher

⑈004578⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000455916⑈

454602930

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4579

10/15/2001

PAY TO THE
ORDER OF Maricopa County Treasurer

\$**585.06

Five Hundred Eighty-Five and 06/100*****

DOLLARS

Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ 8574

MEMO Tax Parcel #631-01-102 full year 2001

J. Brasher

MP

⑈004579⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000058506⑈

ED

Check Security System Chemically Resistant Ink Paper Scan on the front and Original Document

102401 297 011 071 072 1 63101102 9 0005102301

1221-0220-7
A

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE ARIZONA

1221-0220-7
A

OT 01 24

122100024 10/25/01 E3136 01 001

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

3150209185

102401 297 011 071 072 1 63101102 9 0005102301

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444
GREEN VALLEY, AZ 85622
(800) 850-4482

BANK OF AMERICA ARIZONA
PHOENIX, AZ 85032
91-170/1221

4587

10/29/2001

PAY TO THE
ORDER OF Maricopa County Treasurer

\$**69.98

Sixty-Nine and 98/100*****

DOLLARS



Maricopa County Treasurer
P. O. Box 78574
Phoenix, AZ8574

MEMO Tax Parcel #231-26-092 full year 2001

J. Brasher

MP

⑈004587⑈ ⑆122101706⑆

089⑈819118⑈

⑈00000006998⑈

FD-36 (Rev. 5-22-64)
This document contains information on the front and original documents.
Security - Store in the file.

103101 304 017 041 041 1 23126892 7 0278163101

1221-0229-7
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CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE AZ NA

1221-0229-7
↑

OT 01 31

122100024 11/01/01 E2332 01 P01

BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA

3250432701

MS00000000